

THE ATTORNEY GENERAL OF TEXAS

AUSTIN 11. TEXAS

WILL WILSON ATTORNEY GENERAL

June 25, 1959

Mr. Raymond W. Vowell
Executive Director
Board for Texas State Hospitals
and Special Schools
Box S, Capitol Station
Austin. Texas

Opinion No. WW-655

Re: May the balance of the funds remaining from specific line item appropriations available for the fiscal year ending August 31, 1959, be grouped by the Comptroller into a lump sum with the approval and at the request of the Board for Texas State Hospitals and Special Schools.

Dear Mr. Vowell:

The rider to the appropriation to the Board for the various institutions under its jurisdiction and control contained in House Bill No. 133, Acts 55th Legislature, Regular Session, 1957, provides as follows:

"It is hereby declared to be the Legislative intent that the appropriations listed above for major repairs, rehabilitation and replacement, and for new construction of buildings shall be expended as nearly as practicable in the manner specified; however, the Board for Texas State Hospitals and Special Schools is authorized to transfer such amounts as it deems necessary from one appropriation item to another for repairs, rehabilitation, replacements, or new construction with the approval of the Governor after obtaining the advice of the Legislative Budget Board.

"Any unexpended balances in such appropriation items may be used for other needed repairs, replacements or new construction. The unexpended balances as of August 31, 1958 are hereby reappropriated for major repairs, rehabilitation, replacement or new construction during the fiscal year beginning September 1, 1958." (Emphasis ours)

Ordinarily the term "unexpended balance" refers to the money on hand at the end of any fiscal year. However, in the instant case, the term "unexpended balances" could not refer to moneys on hand at the end of the fiscal year since such construction would vitiate the underlined sentence quoted above. At the close of the fiscal year, in the absence of a re-appropriation, such items would lapse. Thus, none of the moneys could ever be spent for other needed repairs, replacement, or new construction.

In view of the fact that the Legislature specifically authorized that the appropriated items could be used for other needed repairs, replacement, or new construction, it was the evident intention of the Legislature that such moneys could be used for such purposes after the specific work for which such appropriation was made had been accomplished. Therefore, it is our opinion that the term "unexpended balances" in the underlined sentence quoted above refers to those balances remaining after the construction work for which the items were appropriated has been accomplished.

You are accordingly advised that the balance of the funds remaining from specific line item appropriations available for the fiscal year ending August 31, 1959, may be grouped by the Comptroller into a lump sum with the approval and at the request of the Board for Texas State Hospitals and Special Schools without the approval of the Governor upon furnishing satisfactory proof that the work for which the specific appropriation was made has been accomplished by the Board.

SUMMARY

Unexpended balances in the appropriations for major repairs, rehabilitation, and replacement, and for new construction, may be used for other repairs, replacements and new construction by the

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Board for Texas State Hospitals and Special Schools without the approval of the Governor.

Yours very truly,

WILL WILSON Attorney General of Texas

John Reeves
Assistant

JR:wb:zt

APPROVED:

OPINION COMMITTEE
L. P. Lollar, Chairman

Marvin F. Sentell

Charles D. Cabaniss

Paul W. Floyd, Jr.

Jack Goodman

REVIEWED FOR THE ATTORNEY GENERAL BY: W. V. Geppert